

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING July 31, 2008



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	7,882	0.14	0.56	2.84	4.56	4.07
<i>SOAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>0.18</i>	<i>0.38</i>	<i>3.41</i>	<i>4.49</i>	<i>3.86</i>
AY11 - RETIREE LTC INSURANCE	165,443	-0.81	-5.35	-4.97	4.74	7.64
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>-1.02</i>	<i>-5.69</i>	<i>-5.46</i>	<i>4.95</i>	<i>8.12</i>